



John Chiang
California State Controller

June 22, 2011

County Officials
City Officials

Re: Reconciliation of the June 2011 Health and Welfare Realignment Apportionments

Reconciliation for the 2010-11 Fiscal Year

Sales Tax:

Revenues for the month of June 2011 ⁽¹⁾	<u>\$199,641,509.09</u>
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Available for Apportionments	\$199,641,509.09
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June 27, 2011 Apportionments

County Medical Services Program	\$ 2,568,144.45
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Mental Health	58,650,169.46
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Public Health	27,217,657.98
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Social Services	<u>111,205,537.20</u>
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Available for Apportionments	<u>\$199,641,509.09</u>
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Vehicle License Fee (VLF):

Revenues for the month of June 2011 ⁽¹⁾	\$100,002,130.93
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Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>42,746.22</u>
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Available for Apportionments	\$ 99,959,384.71
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June 27, 2011 Apportionments

County Medical Services Program	\$ 7,246,242.72
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Mental Health	21,899,922.67
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Public Health	67,015,595.36
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Social Services	<u>3,797,623.96</u>
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Available for Apportionments	<u>\$ 99,959,384.71</u>
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If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

(1) Revenue on a cash basis for the previous 30 days, May 16 to June 15, from the Sales Tax and VLF revenue accounts.

(2) From the 2010-2011 Budget Act, appropriation item 0840-001-0001 for the SCO.